

County: 32 Missoula

District: 0583 Missoula Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement
E1	MISS	OULA K-6	3839	14,625.44	14,328,001.80
M1	MISS	OULA 7-8	1184	51,316.56	5,849,512.00
2.	* DIF	RECT STATE AID			9,048,824.75
3.	FY2	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			
	* c.	Maximum Budget Limit			23,097,031.46
4.	PRI	OR YEAR INFORMATION FOR	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			18,478,836.50
	* b.	FY 2001-2002 Maximum Budget			23,098,545.63
	* c.	FY 2001-2002 ANB			5,212
	* d.	FY 2001-2002 Adopted General F	und Budget		23,098,545.63
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	4,619,709.13
	* f.	FY 2001-2002 Equalization Status	S		Equalized EQ
5.		FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPE NOT	•	(FY2002-2003): " means OPI records indi		1
5.	SPE NOT fund	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPF NOT fund	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?	(FY2002-2003): " means OPI records indis = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPE NOT fund Bloc Bloc	CCIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2002-2003): s" means OPI records indis s = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPF NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes (ing listed. Block Grant Eligiblity Status) (ck Grant Eligibility Status) (ck Grant Rates (ructional Block Grant Rate [IBG] pe	(FY2002-2003): " means OPI records indis = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPE NOT fund Bloo Inst Rela	CCIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status ck Grant Eligiblity Status?	(FY2002-2003): "" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPE NOT fund Bloo Inst Rela	CCIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional	(FY2002-2003): " means OPI records indis = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPF NOT fund Bloc Inst Rela Thro	CCIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2002-2003): " means OPI records indis s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 607,481.62
5.	SPE NOT fund Bloc Inst Rela Thre Spe * a.	CCIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? CK Grant Eligibility Status? CK Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional Cial Education Allowable Cost Pay Instructional Block Grant Entitlem	(FY2002-2003): " means OPI records indis s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 607,481.62
5.	SPE NOT fund Bloc Bloc Inst Rela Thro Spe * a. * b.	CCIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem	(FY2002-2003): " means OPI records indis = "No" means you have er ANB BG] per ANB te Costs ent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 607,481.62 202,477.13 616,829.08
5.	SPE NOT fund Blood Inst: Rela Thro Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING (E: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	(FY2002-2003): "" means OPI records indis = "No" means you have er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (District (Members of Coopera	ANB]	will receive the Yes 120.94 40.31 1.286757769 607,481.62 202,477.13 616,829.08 1,426,787.83

District: 0583 Missoula Elem

Required	Local	Match
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f(ii)	District's Required Match for RSBG [5b X 0.33]	66,817.45
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	267,286.38

* f(i). District's Required Match for IBG [5a X 0.33]

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,077,245.13

200,468.93

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	5,442.2
b.	Prior Year ANB	154,437	5,212
c.	Estimated School Count	863	14
d.	Estimated Large School Count	217	12

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

103,723.94

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

12,368.83

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

70,271.89

Total Flex Fund Entitlement (estimated) 186,364.66

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683
c.	County Retirement Mill Value per AN	14.91	31.14
Dist	rict		
d.	Tax Year 2001 District Taxable Value	80,244,649.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5,212	N/A
f.	District Debt Service Mill Value Per ANB	15.40	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/201/27/2
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.		STRICT GTB SUBSIDY: Statewide CTP ratio (from a chave)	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,287,012.22	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	561,246.06	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	140,562,305.79	N/A
	(e)	District taxable valuation (Tax Year 2001)**	80,244,649.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	60,318.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0584 Missoula H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	MISSOULA CO HS 9-12	4056	213,819.00	19,650,908.00
H2	SEELEY SWAN HS 9-12	168	213,819.00	867,426.00
2.	* DIRECT STATE AID			9,362,849.49
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	76%
	* b. BASE Budget			
	* c. Maximum Budget Limit			22,703,931.03
4.	PRIOR YEAR INFORMATION I	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			17,475,962.02
	* b. FY 2001-2002 Maximum Budg	get		21,844,952.52
	* c. FY 2001-2002 ANB			4,133
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		21,844,952.52
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	4,368,990.50
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	IG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "			rill receive the
	funding listed. Block Grant Eligiblity St	-		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [
	_	RSBG] per ANB		40.31
	Related Services Block Grant Rate [RSBG] per ANBonate Costs		40.31
	Related Services Block Grant Rate [Threshold to Determine Disproportion	RSBG] per ANB onate Costs Payments		40.31 1.286757769
	Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	RSBG] per ANB onate Costs Payments lement [IBG rate X ANB]		40.31 1.286757769 510,850.56
	Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entite	RSBG] per ANB Donate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.31 1.286757769 510,850.56
	Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant I c. Reimbursement for Disproport * d. Total Special Education Allow	RSBG] per ANB	ANB]d) bt) [5a + 5b + 5c	40.31 1.286757769 510,850.56 170,269.44 317,720.36
	Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entite * b. Related Services Block Grant Inc. Reimbursement for Disproportion	RSBG] per ANB ponate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X and a continuous cont	ANB]	40.31 1.286757769 510,850.56 170,269.44 317,720.36 998,840.36

	inty: trict:	0584 Missoula H S			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			168,580.68
		District's Required Match for RSBG [5b X 0.33]			56,188.92
	* f(iii	District's RSBG Match to be Paid by District to Cooper	ative [5e X 0	.33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions		_	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			224,769.60
	Miı	nimum Special Education Budget To Avoid Reversions	S		
	* g.	Minimum Special Education Budget to Avoid Reversion			005 000 60
		[5a + 5b + 5f(iv)]			905,889.60
6.		EXIBILITY FUNDING (ESTIMATED)	. 1:	1 1 10	1 11 .
	Cou	 e: Statewide appropriation, school count, and large school count nt. 	t are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	4,061.0	
	b.	Prior Year ANB	154,437	4,133	
	c.	Estimated School Count	863	4	
	d.	Estimated Large School Count	217	3	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			79,004.07
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count)	x district		2 522 05
	ď	school count] District Large K12 Public School Fundin			3,533.95
	g.	[(25% statewide appropriation / statewide large school c	ount) v dietri	ict	
		large school count]	ount) A distri		17,567.97
	h.	Total Flex Fund Entitlement (estimated)			100,105.99
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
		trict			
	d.	Tax Year 2001 District Taxable Value		130,515,768.00	
	e.	FY 2001-02 District ANB (Budgeted)	N/A	4,133	
	f.	District Debt Service Mill Value Per ANB	N/A	31.58	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

32 Missoula

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,095,479.32
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	398,730.18
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	209,388,213.43
	(e)	District taxable valuation (Tax Year 2001)**	N/A	130,515,768.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	78,872.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0586 Hellgate Elem

1.	CERTIFIED A	ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	HELLGATE K-6		923	14,625.44	3,520,137.4	10
M1	HELLGATE 7-8		284	51,316.56	1,458,127.0	00
2.	* DIRECT STA	ΓE AID			2,254,760.2	26
3.	FY2003 BUDG	ET LIMITS				
	* a. Required	% of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	879	%
		C			, ,	56
	* c. Maximum	Budget Limit			5,524,044.9	8
4.	PRIOR YEAR	INFORMATION FO	R BUDGETING			
	* a. FY 2001-2	2002 BASE Budget			4,305,347.9	99
	* b. FY 2001-2	2002 Maximum Budget			5,381,684.9	8
	* c. FY 2001-2	2002 ANB			1,21	15
	* d. FY 2001-2	2002 Adopted General	Fund Budget		4,664,264.0	00
	* e. FY 2001-2	2002 Over-BASE Levy	As Submitted On Budg	et	358,916.0)1
	* f. FY 2001-2	2002 Equalization Statu	IS		Equalized E	Q
5.		2002 Equalization Statu UCATION FUNDING			Equalized E	Q
5.	SPECIAL EDU NOTE: Block Gr	UCATION FUNDING ant Eligiblity Status = "Ye	(FY2002-2003):	cate you are qualified and v	•	Q
5.	SPECIAL EDU NOTE: Block Gr funding listed. B	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu	(FY2002-2003): es" means OPI records indicates = "No" means you have		will receive the	
5.	SPECIAL EDU NOTE: Block Gr funding listed. B	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu ligibility Status?	(FY2002-2003): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EDI NOTE: Block Gr funding listed. B Block Grant E Block Grant R	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu ligibility Status?	(FY2002-2003): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the	es
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu ligibility Status? ates ock Grant Rate [IBG] p	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB	NOT yet qualified.	will receive the Ye	es 94
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS	(FY2002-2003): es" means OPI records indicus = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Ye 120.9 40.3	es 94 81
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB there ANB there ANB there ANB	NOT yet qualified.	will receive the Ye 120.9 40.3	es 94 31
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to Do Special Educat	JCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS etermine Disproportionation Allowable Cost Pa	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB there ANB there Costs there are a costs the	NOT yet qualified.	will receive the	es 94 31
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat * a. Instruction	JCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS etermine Disproportionation Allowable Cost Pa nal Block Grant Entitle	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB BG] per ANB atte Costs syments ment [IBG rate X ANB]	NOT yet qualified.	will receive the Ye 120.9 40.3 1.28675776	es 94 31 69 58
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat * a. Instruction * b. Related Service	JCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS etermine Disproportionation Allowable Cost Pa hal Block Grant Entitles ervices Block Grant Entitles	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB BG] per ANB atte Costs syments ment [IBG rate X ANB]	NOT yet qualified. ANB]	will receive the Ye 120.9 40.3 1.28675776	es 94 31 59 58 17
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to Do Special Educat * a. Instruction * b. Related Sec. Reimburse	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RSetermine Disproportional Block Grant Entitler ervices Block Grant Entitler ervices Block Grant Entitler	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB there ANB there ANB there Costs tyments ment [IBG rate X ANB] thicklement [RSBG rate X and	NOT yet qualified. ANB]	will receive the 120.9 40.3 1.28675776 145,974.5 48,654.1 61,969.4	es 94 31 69 58 17 42
5.	SPECIAL EDU NOTE: Block Gr funding listed. B Block Grant E Block Grant R Instructional Bl Related Service Threshold to De Special Educat * a. Instruction * b. Related Se c. Reimburse * d. Total Special Special Special Sec	JCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS etermine Disproportions ion Allowable Cost Pa nal Block Grant Entitler ervices Block Grant Entitler ervices Block Grant Entitler cial Education Allowable	(FY2002-2003): es" means OPI records indicates = "No" means you have there ANB there ANB there ANB there Costs tyments ment [IBG rate X ANB] thicklement [RSBG rate X and	ANB]	will receive the 120.9 40.3 1.28675776 145,974.5 48,654.1 61,969.4	es 94 31 559 558 17 42

County:	32	Missoula
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District: 0586 Hellgate Elem

	Required Local Match	
*	f(i). District's Required Match for IBG [5a X 0.33]	48,171.61
	f(ii) District's Required Match for RSBG [5b X 0.33]	16,055.88
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	64,227.49
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	258,856.24

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

	,			1
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	1,198.6	
b.	Prior Year ANB	154,437	1,215	
c.	Estimated School Count	863	2	
d.	Estimated Large School Count	217	2	

FY2002-2003 Payments (estimated)

District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

23,286.04

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated) 36,765.00

11,711.98

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00
b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683
c.	County Retirement Mill Value per AN	14.91	31.14
Dist	rict		
d.	Tax Year 2001 District Taxable Value	18,681,065.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	1,215	N/A
f.	District Debt Service Mill Value Per ANB	15.38	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,754,857.01	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	93,809.98	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	33,109,625.79	N/A
	(e)	District taxable valuation (Tax Year 2001)**	18,681,065.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	14,429.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0588 Lolo Elem

1.	CERT	TIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	LOLO K	K- 6	440	15,010.32	1,699,324.00
M1	LOLO 7	-8	122	47,040.18	631,319.50
2.	* DIREC	CT STATE AID			1,069,534.22
3.	FY200	3 BUDGET LIMITS			
	* a. R	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	90%
		BASE Budget			· · · · · ·
	* c. N	Maximum Budget Limit			2,597,254.74
4.	PRIO	R YEAR INFORMATION FO	R BUDGETING		
	* a. F	Y 2001-2002 BASE Budget			2,089,155.98
	* b. F	Y 2001-2002 Maximum Budget			2,616,970.72
	* c. F	Y 2001-2002 ANB			575
	* d. F	Y 2001-2002 Adopted General I	Fund Budget		2,349,424.63
	* e. F	Y 2001-2002 Over-BASE Levy	As Submitted On Budg	et	
	* f. F	Y 2001-2002 Equalization Statu	S		Equalized EQ
5.	SPEC	IAL EDUCATION FUNDING	(FY2002-2003):		
		Block Grant Eligiblity Status = "Yes listed. Block Grant Eligiblity Status"			will receive the
	Block	Grant Eligibility Status?			Yes
	Block	Grant Rates			
	Instruc	tional Block Grant Rate [IBG] po	er ANB		120.94
	Related	d Services Block Grant Rate [RS]	BG] per ANB		40.31
	Thresh	old to Determine Disproportiona	te Costs		1.286757769
	Specia	l Education Allowable Cost Pa	yments		
	* a. I	nstructional Block Grant Entitlen	nent [IBG rate X ANB]		67,968.28
	* b. R	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. R	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	28,964.32
	* d. T	otal Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c	96,932.60
		ted Cooperative Cost Payments	•	• /	
	* e. R	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	22,654.22

	inty: trict:	0588 Lolo Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			22,429.53
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	ative [5e X 0.	.33]	7,475.89
	* f(iv	Total Required Local Match To Avoid Reversions	-	_	
		[5f(i) + 5f(ii) + 5f(iii)]			29,905.42
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion			07 972 70
	ы	[5a+5b+5f(iv)]			97,873.70
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count	are subject to	change through Oct	ober enrollment
	cou		are subject to	change through Oct	ober emonnent
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	602.2	
	b.	Prior Year ANB	154,437	575	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average	e) x district 5	year	
		average] + [(20% statewide appropriation / statewide pri	or year ANB	*	11.466.07
	0	district prior year ANB]			11,466.07
	f.	District K12 Public School Funding	1		
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			,
		[(25% statewide appropriation / statewide large school co	ount) x distri	ct	
		large school count]			,
	h.	Total Flex Fund Entitlement (estimated)			19,089.04
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
			Elementary	High School	
		unty	017.567.00	145 017 567 00	
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
		trict	0.00	27/1	
	d.		,836,580.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	575	N/A	
	f.	District Debt Service Mill Value Per ANB	8.41	N/A	
		tewide	10.45	20.65	
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

32 Missoula

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	854,313.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	50,039.35	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	16,196,959.54	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,836,580.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,360.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0589 Potomac Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	POTOMAC K-6	92	15,202.76	358,514.80
M1	POTOMAC 7-8	24	44,901.99	124,782.00
2.	* DIRECT STATE AID			242,900.49
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			456,662.11
	* c. Maximum Budget Limit			571,996.62
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			420,340.22
	* b. FY 2001-2002 Maximum Budg	get		526,463.15
	* c. FY 2001-2002 ANB			108
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		450,676.93
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	30,336.71
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	RSBG] per ANB		40.31
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	ement [IBG rate X ANB]		14,029.04
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	307.02
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	14,336.06
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	entitlement (Paid Directly	to Coop)	4,675.96

County: 3	32 Missoula
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District: 0589 Potomac Elem

Distr	ict:	0589 Potomac Elem			
	Rec	quired Local Match			
•	* f(i)	District's Required Match for IBG [5a X 0.33]			4,629.58
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
,	* f(iii	i) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.	.33]	1,543.07
;	* f(iv	7) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			6,172.65
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
;	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]	versions		20,201.69
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school	l count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	113.0	
	b.	Prior Year ANB		108	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide typical year ANB]			2,152.24
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			3,919.22
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
		trict			
	d.	Tax Year 2001 District Taxable Value	, ,	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	12.32	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	177,047.91	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,642.86	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,289,901.69	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,330,540.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,959.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0590 Bonner Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BONNER K-6	250	14,625.44	970,275.00
M1	BONNER 7-8 81 51,316.56			419,985.00
2.	* DIRECT STATE AID			650,922.30
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			1,609,671.75
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,259,117.62
	* b. FY 2001-2002 Maximum Budg	et		1,577,116.37
	* c. FY 2001-2002 ANB			335
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		1,577,116.37
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	317,998.75
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		40,031.14
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	30,032.43
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	70,063.57
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant E			13,342.61

	unty: trict:	0590 Bonner Elem			
	Red	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			13,210.28
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0.		4,403.06
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			17,613.34
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			57.644.40
		[5a + 5b + 5f(iv)]			57,644.48
6.		EXIBILITY FUNDING (ESTIMATED)	1	.1	. 1 11
	cou	e: Statewide appropriation, school count, and large school count and.	are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.		159,404.0	355.4	
	b.	Prior Year ANB	154,437	335	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			6,738.31
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		1,766.98
	g.	District Large K12 Public School Fundin			,
	C	[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	5,855.99
	h.	Total Flex Fund Entitlement (estimated)			14,361.28
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			•
			lementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value	317,567.00	145,817,567.00	
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	347,174.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	335	N/A	
	f.	District Debt Service Mill Value Per ANB	11.48	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

32 Missoula

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	504,867.05	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	36,520.11	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,696,244.04	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,847,174.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,849.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0591 Woodman Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	dget Unit	ANB	Entitlement	Entitlement
E1	WOODMAN K-6	31	13,470.80	120,993.00
M1	WOODMAN 7-8	13	64,145.70	67,626.00
2.	* DIRECT STATE AID			119,007.27
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			223,837.73
	* c. Maximum Budget Limit			282,494.68
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			247,478.60
	* b. FY 2001-2002 Maximum Bud	get		309,886.41
	* c. FY 2001-2002 ANB			56
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		278,862.17
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	31,383.57
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	j per ANB		120.94
	Related Services Block Grant Rate [- -		
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		5,321.36
	* a. Instructional Block Grant Enti* b. Related Services Block Grant			
		Entitlement [RSBG rate X	ANB]	
	* b. Related Services Block Grant	Entitlement [RSBG rate X tionate Costs (OPI Certified	ANB]d)	N/A 1,921.41
	* b. Related Services Block Grantc. Reimbursement for Disproport	Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District	ANB]d) ct) [5a + 5b + 5c	N/A 1,921.41

District: 0591 Woodman Elem

	Red	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			1,756.05
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	585.30
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,341.35
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	rsions		7,662.71
	T/T				,,002.71
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	54.8	
	b.	Prior Year ANB	154,437	56	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	_ 217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			1,067.60
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			2,834.58
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00	
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	894,080.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	56	N/A	
	f.	District Debt Service Mill Value Per ANB	15.97	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,737.78	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,151.85	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,932,303.27	N/A
	(e)	District taxable valuation (Tax Year 2001)**	894,080.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,038.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0592 DeSmet Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DESMET K-6	99	14,625.44	385,723.80
M1	DESMET 7-8	32	51,316.56	166,312.00
2.	* DIRECT STATE AID			276,236.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			528,970.14
	* c. Maximum Budget Limit			669,652.21
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			496,235.18
	* b. FY 2001-2002 Maximum Budg	et		621,504.84
	* c. FY 2001-2002 ANB			126
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		621,504.84
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	125,269.66
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		15,843.14
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	7,353.76
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	23,196.90
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	5,280.61

Cou	nty:	32 Missoula			
Dist	rict:	0592 DeSmet Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,228.24
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to G	Cooperative [5e X 0	.33]	1,742.60
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			6,970.84
		. , , , , , , , , , , , , , , , , , , ,			0,970.84
		nimum Special Education Budget To Avoid Rev			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			22,813.98
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large scho	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	131.0	
	b.	Prior Year ANB	154,437	126	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year			
		average] + [(20% statewide appropriation / s	vide prior year ANE	<i>^</i>	2,500.32
	f.	district prior year ANB] District K12 Public School Funding			2,300.32
	1.	[(15% statewide appropriation / statewide school	count) v district		
		school count]	county x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large se	chool count) x distri	ict	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			4,267.30
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	C-		Elementary	High School	
		ınty Tax Year 2001 County Taxable Value	145 917 567 00	145 917 567 00	
	a. b.	FY 2001-02 County ANB (Budgeted)		4,683	
	c.	County Retirement Mill Value per AN		31.14	
		1	17.91	31.17	
	d.	trict Tax Year 2001 District Taxable Value	2,864,625.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		tewide	22./7	11/11	
	Sia	icwide	10.15	20.65	

39.67

19.45

Statewide Mill Value per ANB

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	206,480.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,467.11	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,867,615.78	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,864,625.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,003.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0593 Target Range Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	TARGET RANGE K-6	339	14,625.44	1,312,675.80
M1	TARGET RANGE 7-8	109	51,316.56	564,402.00
2.	* DIRECT STATE AID			868,529.85
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed	Funding in Maximum [MCA 2	0-9-306(8)	90%
	S			, ,
	* c. Maximum Budget Limit			2,100,343.30
4.	PRIOR YEAR INFORMATION	ON FOR BUDGETING		
	* a. FY 2001-2002 BASE Bud	lget		1,655,844.09
	* b. FY 2001-2002 Maximum	Budget		2,069,805.11
	* c. FY 2001-2002 ANB			453
	* d. FY 2001-2002 Adopted G	eneral Fund Budget		1,949,405.00
	* e. FY 2001-2002 Over-BAS	E Levy As Submitted On Budge	et	293,560.91
	* f. FY 2001-2002 Equalization	on Status		Equalized EQ
5.	* f. FY 2001-2002 Equalization SPECIAL EDUCATION FUN			Equalized EQ
5.	1	NDING (FY2002-2003): us = "Yes" means OPI records indic		1
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have I	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have I	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a second of the second	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have I? [IBG] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a second or se	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a second of the second	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R Threshold to Determine Disprop	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a second of the second	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable G * a. Instructional Block Grant	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a status = "No"	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 54,181.12
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable (*) * a. Instructional Block Grant * b. Related Services Block Grant	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have I? [IBG] per ANB ate [RSBG] per ANB cortionate Costs Cost Payments Entitlement [IBG rate X ANB]	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 54,181.12
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable Grant * a. Instructional Block Grant * b. Related Services Block Grant c. Reimbursement for Disprop	NDING (FY2002-2003): us = "Yes" means OPI records indicity Status = "No" means you have be a second of the second	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 54,181.12 18,058.88 10,561.84
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibl Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant R Threshold to Determine Disprop Special Education Allowable G * a. Instructional Block Grant * b. Related Services Block Grant * b. Related Services Block Grant * d. Total Special Education A Prorated Cooperative Cost Pa	NDING (FY2002-2003): Lus = "Yes" means OPI records indicity Status = "No" means you have be a seem of the seem of	ANB]	yill receive the Yes 120.94 40.31 1.286757769 54,181.12 18,058.88 10,561.84 82,801.84

Dis	trict:	0593 Target Range Elem			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			17,879.77
	f(ii)	District's Required Match for RSBG [5b X 0.33]			5,959.43
	* f(iii) District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			23,839.20
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			96,079.20
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	461.6	
	b.	Prior Year ANB	154,437	453	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewid	e prior year ANB		9 960 64
	f.	district prior year ANB] District K12 Public School Funding			8,869.64
	1.	[(15% statewide appropriation / statewide school co	unt) v district		
		school count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	ct	
		large school count]			- ,
	h.	Total Flex Fund Entitlement (estimated)			16,492.61
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
		inty			
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
		trict	_ ,		
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	16.44	N/A	

Statewide

39.67

Statewide Mill Value per ANB 19.45

District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	684,321.79	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	29,992.34	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	12,793,366.07	N/A
	(e)	District taxable valuation (Tax Year 2001)**	7,447,661.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,346.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0594 Sunset Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	SUNSET K-8	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			60,713.78
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			31,329.79
	* b. FY 2001-2002 Maximum Budget			39,210.29
	* c. FY 2001-2002 ANB			5
	* d. FY 2001-2002 Adopted General I	•		
	* e. FY 2001-2002 Over-BASE Levy	·		· · · · · · · · · · · · · · · · · · ·
	* f. FY 2001-2002 Equalization Statu	s Dise	equalized ANB 30% or more	1st year DO1
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] po	er ANB		120.94
	Related Services Block Grant Rate [RS	BG] per ANB		40.31
	Threshold to Determine Disproportiona	te Costs		1.286757769
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		1,209.40
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,	·	
	* d. Total Special Education Allowabl	• ,	, -	1,209.40
	Prorated Cooperative Cost Payments			
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	403.10
	Required Local Match			
	* f(i). District's Required Match for IBG	[5a X 0.33]		399.10
	f(ii) District's Required Match for RSE	3G [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid	•	tive [5e X 0.33]	133.02
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	void Reversions		532.12
Mont	ana Automated Education Financial and Information Rep	orting System		

County: 32 Missoula
District: 0594 Sunset Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00	
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	7.6	
b.	Prior Year ANB	154,437	5	
c.	Estimated School Count	863	1	
d.	Estimated Large School Count	217	0	

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

129.85

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,013.34

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	5,817,567.00	145,817,567.00
b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683
c.	County Retirement Mill Value per AN	14.91	31.14
Dist	rict		
d.	Tax Year 2001 District Taxable Value	669,280.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	133.86	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	307.54	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	246,113.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	669,280.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0595 Clinton Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CLINTON K-6	144	14,433.00	560,404.80
M1	CLINTON 7-8	47	53,454.75	244,094.50
2.	* DIRECT STATE AID			389,957.01
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			757,334.76
	* c. Maximum Budget Limit			960,579.74
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			800,871.51
	* b. FY 2001-2002 Maximum Bud	get		1,003,136.32
	* c. FY 2001-2002 ANB			213
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,034,636.32
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	233,764.81
	* f. FY 2001-2002 Equalization St	atus Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status			ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		23,099.54
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	17,147.20
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	40,246.74
	Prorated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	7,699.21

Dietr	•	0595 Clinton Elem			
Distr					
,		uired Local Match			7 622 95
·		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			7,622.85 N/A
4		District's RSBG Match to be Paid by District to Coop			2,540.74
	•) Total Required Local Match To Avoid Reversions	erative [3e A 0	.33]	2,340.74
·	1(10	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			10,163.59
	Mir	nimum Special Education Budget To Avoid Reversio	ns		
*	g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			33,263.13
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
•		e: Statewide appropriation, school count, and large school cou	ant are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		232.8	
	b.	Prior Year ANB	154,437	213	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			4,371.46
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	at) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			6,138.44
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value14			
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
	Dis	rict			
	d.	Tax Year 2001 District Taxable Value	· ·	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	213	N/A	
	f.	District Debt Service Mill Value Per ANB	13.75	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

32 Missoula

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	329,770.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	17,629.96	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	6,221,935.43	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,928,053.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,294.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0596 Swan Valley Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SWAN VALLEY K-6	46	14,048.12	179,469.00
M1	SWAN VALLEY 7-8	17	57,731.13	88,417.00
2.	* DIRECT STATE AID			151,830.36
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			284,770.51
	* c. Maximum Budget Limit			356,598.02
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			295,110.22
	* b. FY 2001-2002 Maximum Budg	get		369,541.25
	* c. FY 2001-2002 ANB			68
	* d. FY 2001-2002 Adopted General	al Fund Budget		313,367.22
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	18,257.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	IG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			vill receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates Instructional Block Grant Rate [IBG	l ner ANR		120.94
	Related Services Block Grant Rate	- -		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost			1.200,0,,,0,
	* a. Instructional Block Grant Entit	•		7,619.22
	* b. Related Services Block Grant I			
	c. Reimbursement for Disproport	-	-	968.28
	* d. Total Special Education Allow	· ·	<i>'</i>	
	Prorated Cooperative Cost Payme	• `	/ -	3,237.20
	* e. Related Services Block Grant I			2,539.53

District: 0596 Swan Valley Elem

	•			
				2,514.34
				N/A
`	· · · · · · · · · · · · · · · · · · ·	perative [5e X 0	.33]	838.04
* f(iv				3,352.38
Mi	nimum Special Education Budget To Avoid Reversi	ons		
* g.	Minimum Special Education Budget to Avoid Rever	sions		10,971.60
Not	e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	79.0	
b.	Prior Year ANB	154,437	68	
c.	Estimated School Count	863	2	
d.	Estimated Large School Count	217	0	
FY	2002-2003 Payments (estimated)			
e.	District Student Funding			
				1,455.26
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school couschool count]	int) x district		1,766.98
g.	District Large K12 Public School Fundin			
		ol count) x distr		0.00
h	-			
	` '			3,222,24
DE	DI SERVICES FUND AND COUNTT RETIREMI			
Cor	unty	2303303303	111g11 ~ 011 011	
a.	-	145,817,567.00	145,817,567.00	
b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
c.	County Retirement Mill Value per AN	14.91	31.14	
Dis	trict			
	Tax Year 2001 District Taxable Value	1 014 742 00	N/A	
d.	Tax Teal 2001 District Taxable Value	1,914,742.00	1 1/1 1	
d. e.	FY 2001-02 District ANB (Budgeted)	<i>'</i>	N/A	
		<i>'</i>		
e. f.	FY 2001-02 District ANB (Budgeted)	68	N/A	
	* f(i) f(ii) * f(iii) * f(iv) * f(iv) Mii * g. FL Not cou FY Sta a. b. c. d. FY e. Cool a. b. c. c.	f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Coo * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] Minimum Special Education Budget To Avoid Reversi * g. Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count. FY2002-2003 Appropriation (estimated) Statewide/District Data a. 5 Year Average ANB b. Prior Year ANB c. Estimated School Count d. Estimated Large School Count FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count] h. Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREMI County a. Tax Year 2001 County Taxable Value b. FY 2001-02 County ANB (Budgeted)	* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] * FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to count. * FY2002-2003 Appropriation (estimated) Statewide/District Data * a. 5 Year Average ANB * b. Prior Year ANB * c. Estimated School Count * FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 average] + [(20% statewide appropriation / statewide prior year ANE district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district school count] h. Total Flex Fund Entitlement (estimated) **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GT Elementary **County** a. Tax Year 2001 County Taxable Value b. FY 2001-02 County ANB (Budgeted) c. County Retirement Mill Value per AN 14.91	* f(i). District's Required Match for IBG [5a X 0,33]. f(ii) District's Required Match for RSBG [5b X 0,33]. * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0,33]. * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]. Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through Octoount. FY2002-2003 Appropriation (estimated) Statewide/District Data

District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,215.53	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,633.10	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,307,678.96	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,914,742.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	393.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0597 Seeley Lake Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SEELEY LAKE K-6	154	13,470.80	599,167.80
M1	SEELEY LAKE 7-8	66	64,145.70	342,457.50
2.	* DIRECT STATE AID			455,601.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			870,379.67
	* c. Maximum Budget Limit			1,101,594.22
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			840,235.10
	* b. FY 2001-2002 Maximum Bud	get		1,052,427.29
	* c. FY 2001-2002 ANB			222
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		937,120.61
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	96,885.51
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			ill receive the
	Block Grant Eligibility Status?	•	• •	Yes
				1 65
	Block Grant Rates			
				10001
	Instructional Block Grant Rate [IBG	- -		
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		40.31
	Instructional Block Grant Rate [IBG	RSBG] per ANB		40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost	RSBG] per ANBonate Costs		40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the control of	RSBG] per ANBonate Costs		40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entires b. Related Services Block Grant Instructional Block Grant Entire Instructional Block Grant Instructional Block Grant Entire Instruction Instruct	RSBG] per ANB ponate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.31 1.286757769 26,606.80
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant a. Reimbursement for Disproportion of the services Block Grant in the ser	RSBG] per ANB	ANB]	40.31 1.286757769 26,606.80 N/A 10,135.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entity* * b. Related Services Block Grant Company Compa	RSBG] per ANB	ANB]d) t) [5a + 5b + 5c	40.31 1.286757769 26,606.80 N/A 10,135.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant a. Reimbursement for Disproportion of the services Block Grant in the ser	RSBG] per ANB	ANB]	40.31 1.286757769 26,606.80 N/A 10,135.31 36,742.11

District: 0597 Seeley Lake Elem

Disti	1000	0377 Secrey Lake Elem			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			8,780.24
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	2,926.51
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			11,706.75
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve			
	Č	[5a + 5b + 5f(iv)]			38,313.55
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
••		e: Statewide appropriation, school count, and large school	count are subject to	change through Octo	ober enrollment
	cou		J	0 0	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	244.4	
	b.	Prior Year ANB	154,437	222	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			4,578.67
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			6,345.65
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
	Co	unty		J	
	a.	Tax Year 2001 County Taxable Value	145,817,567.00	145,817,567.00	
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683	
	c.	County Retirement Mill Value per AN	14.91	31.14	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	4,857,319.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	349,068.94	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	16,479.34	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,546,969.69	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,857,319.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	FREI	NCHTOWN K-6	612	14,433.00	2,353,078.80
H1	FREI	NCHTOWN HS 9-12	394	213,819.00	2,012,059.50
M1	FRE	NCHTOWN 7-8	206	53,454.75	1,061,672.50
2.	* DII	RECT STATE AID			2,551,707.34
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	85%
	* b.	BASE Budget			4,853,053.77
	* c.	Maximum Budget Limit			6,086,762.91
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			4,568,460.36
	* b.	FY 2001-2002 Maximum Budg	et		5,710,575.45
	* c.	FY 2001-2002 ANB			1,166
	* d.	FY 2001-2002 Adopted Genera	l Fund Budget		5,362,751.98
	* e.	FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	794,291.62
	* f.	FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):		
5.	SPI	•	G (FY2002-2003): Yes" means OPI records indic	cate you are qualified and wi	
5.	SPI NO fund	ECIAL EDUCATION FUNDIN ΓΕ: Block Grant Eligiblity Status = "	G (FY2002-2003): Yes" means OPI records indic	cate you are qualified and wi	
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Young listed. Block Grant Eligiblity Status"	G (FY2002-2003): Yes" means OPI records indic	cate you are qualified and wi	Il receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING EBOOK Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status?" ck Grant Eligibility Status?	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	ll receive the
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDIN TE: Block Grant Eligiblity Status = "" ting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wi	Il receive the Yes 120.94
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates cructional Block Grant Rate [IBG]	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wi	Il receive the Yes 120.94
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDIN TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [F	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wi	Yes 120.94 40.31
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feshold to Determine Disproportions.]	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi	120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDIN TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feeshold to Determine Disproportions in the control of the con	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB]	cate you are qualified and wi	120.94 40.31 1.286757769
5.	SPI NO' func Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feshold to Determine Disproportion cial Education Allowable Cost Instructional Block Grant Entitle	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wind wind wind yet qualified.	120.94 120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feshold to Determine Disproportion of Ecial Education Allowable Cost I Instructional Block Grant Entitl Related Services Block Grant Entitl Related Services Block Grant Entitl Reimbursement for Disproportion Total Special Education Allowable Cost I Instructional Block Grant Entitl Related Services Block Grant Entitl Reimbursement for Disproportion Total Special Education Allowable Cost I Instructional Block Grant Entitl Reimbursement for Disproportion Total Special Education Allowable Cost I Instruction Special	G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X conate Costs (OPI Certified table Cost Payment (District	cate you are qualified and wind NOT yet qualified. ANB] ANB St) [5a + 5b + 5c	120.94 40.31 1.286757769 146,579.28 48,855.72 9,021.95
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDIN TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feeshold to Determine Disproportion of the cial Education Allowable Cost I Instructional Block Grant Entitle Related Services Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Block Grant Exemply Reimbursement for Disproportion of the cial Education Allowable Cost I Instructional Education Allowable Cost I Instruction Allowable Cost I Instruct	G (FY2002-2003): Yes" means OPI records indivitus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X conate Costs (OPI Certified the Cost Payment (District the Cost Paymen	cate you are qualified and wind NOT yet qualified. ANB] at) [5a + 5b + 5c	120.94 120.94 40.31 1.286757769 146,579.28 48,855.72 9,021.95 204,456.95

District.	0599	Frenchtown	K-12 S	chools
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	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			48,371.16	
		District's Required Match for RSBG [5b X 0.33]			16,122.39	
	* f(iii	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv	f(iv) Total Required Local Match To Avoid Reversions				
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			64,493.55	
	Mi	nimum Special Education Budget To Avoid Reversions				
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			259,928.55	
6.	FL Not cou	ober enrollment				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	1,096.4		
	b.	Prior Year ANB	154,437	1,166		
	c.	Estimated School Count	863	3		
	d.	Estimated Large School Count	217	2		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]		3) x	21,659.93	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school count) school count]	x district		2,650.46	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school count) x district				
		large school count]			ŕ	
	h.	Total Flex Fund Entitlement (estimated)			36,022.37	
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB					
	•		Elementary	High School		
		unty	017.567.00	145 017 567 00		
	a.	Tax Year 2001 County Taxable Value	· · · · · · · · · · · · · · · · · · ·	145,817,567.00		
	b.	FY 2001-02 County ANB (Budgeted)	9,780	4,683		
	c.	County Retirement Mill Value per AN	14.91	31.14		
		trict				
	d.	Tax Year 2001 District Taxable Value 12,		12,293,272.00		
	e.	FY 2001-02 District ANB (Budgeted)	792	374		
	f.	District Debt Service Mill Value Per ANB	15.52	32.87		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,168,654.97	736,274.52
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	48,807.36	23,003.99
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	21,804,750.33	21,214,241.57
	(e)	District taxable valuation (Tax Year 2001)**	12,293,272.00	12,293,272.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	9,511.00	8,921.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.